United Nations A/59/736/Add.17

General Assembly

Distr.: General
23 May 2005

Original: English

Fifty-ninth session
Agenda items 123 and 129

Administrative and budgetary aspects of the financing of the United Nations peacekeeping operations

Financing of the United Nations Mission of Support in East Timor

Financial performance report for the period from 1 July 2003 to 30 June 2004 and proposed budget for the period from 1 July 2005 to 30 June 2006 of the United Nations Mission of Support in East Timor

Report of the Advisory Committee on Administrative and Budgetary Questions

Appropriation for 2003/04	$208,827,500
Expenditure for 2003/04	$196,067,600
Appropriation for 2004/05	$85,153,700
Proposal submitted by the Secretary-General for 2005/06	$1,662,200
Recommendation of the Advisory Committee for 2005/06	$1,662,200

I. Introduction

1. On 18 May 2005, the Advisory Committee on Administrative and Budgetary Questions was provided with updated financial and human resource requirements for the liquidation of the United Nations Mission of Support in East Timor (UNMISET) for the period from 1 July to 31 October 2005 (see annexes I and II below). The updated requirements amount to $1.7 million, representing a decrease of approximately $2.2 million in comparison with the original liquidation budget of $3.9 million proposed in document A/59/637. **The Committee is recommending acceptance of the updated proposal for UNMISET for the period, as set out in annexes I and II below.**

05-35444 (E) 240505

2. The documents used by the Advisory Committee in its consideration of the financing of UNMISET are listed at the end of the present report.

II. Financial performance report for the period from 1 July 2003 to 30 June 2004

3. On the recommendation of the Advisory Committee, the General Assembly, by its resolutions 57/327 of 18 June 2003 and 58/260 A of 23 December 2003, appropriated the total amount of $208,827,500 gross ($202,273,200 net) for the maintenance of the Mission for the period from 1 July 2003 to 30 June 2004.

4. Expenditures for the period totalled $196,007,600 gross ($189,061,200 net), which is $12,819,900, or 6.1 per cent, lower than the appropriation of $208,827,500 (see A/59/655, sect. III.A).

5. The unutilized balance was attributable mainly to lower requirements for military contingents, civilian police and international staff owing to a faster rate of downsizing of such personnel than anticipated, as well as savings under air transportation as a result of a reduction in flight hours following a decrease in the Mission's helicopter fleet from 14 to 12. Savings were offset in part by additional requirements under consultants and general temporary assistance due to the retention of advisers of the Civilian Support Group beyond 31 December 2003, under United Nations Volunteers because of higher average monthly costs for Volunteers than budgeted, and under national staff as a result of a higher than anticipated incumbency rate.

III. Information on performance for the current period

6. Information on performance for the current period is contained in annex II to the Advisory Committee's general report on peacekeeping operations (A/59/736).

IV. Proposed liquidation budget for the period from 1 July to 31 October 2005

7. The proposed budget for UNMISET for the 2005/06 period (A/59/637), which was issued on 21 December 2004, provided for the phased downsizing and completion of the administrative liquidation of the Mission by 31 October 2005, estimated at $3,856,200. The Mission's operational activities, with the exception of the remaining liquidation tasks, are to be completed by 30 June 2005. Following a review of the requirements and taking into account substantial progress achieved in the liquidation of UNMISET during the current financial period, the Mission determined that the proposed liquidation budget could be reduced by some $2.2 million, to $1,662,200. Accordingly, on 18 May 2005 the Committee was provided with updated information on resource and staffing requirements (see annexes I and II below).

8. The updated human resources requirements show a reduction of $1,062,800 in comparison with the initial liquidation budget of $2,061,000 presented in document A/59/637 and provide for the phased drawdown of 136 civilian personnel (38

international staff, 90 national staff and 8 United Nations Volunteers), as compared with 213 civilian personnel (78 international staff, 119 national staff and 16 United Nations Volunteers) proposed in the initial liquidation budget.

9. Updated requirements under operational costs reflect a reduction of $1,131,200 in comparison with the initial estimate of $1,795,200. The Advisory Committee was informed that this was due mainly to reduced requirements under facilities and infrastructure owing to the utilization of stocks and supplies acquired during the current financial period and under commercial communications owing to the reduction in the number of international staff.

10. The Advisory Committee notes that the Security Council, by its resolution 1599 (2005) of 28 April 2005, decided to establish a one-year follow-on special political mission, the United Nations Office in Timor-Leste (UNOTIL), which will remain in Timor-Leste until 20 May 2006. The Committee understands that the proposed budget for UNOTIL is currently under preparation. Estimates are to be submitted to the General Assembly, through the Advisory Committee, for funding under section 3, Political affairs, of the regular budget.

11. Upon enquiry, the Advisory Committee was informed that, as at 15 May 2005, a total of $11,619,325 in assets had been donated to the Government of Timor-Leste and that it was estimated that the UNOTIL asset balance would begin with approximately 7,300 items of UNMISET assets as from 21 May 2005. The exact number of assets to be transferred to UNOTIL and their corresponding inventory value will be known in early July 2005.

V. Conclusions

12. The action to be taken by the General Assembly in connection with the financing of UNMISET for the period from 1 July 2003 to 30 June 2004 is indicated in paragraph 25 of the performance report (A/59/655). **The Advisory Committee recommends that the unencumbered balance of $12,819,900, as well as other income and adjustments amounting to $5,246,000, be credited to Member States in a manner to be determined by the General Assembly.**

13. **In connection with the financing of UNMISET for the period from 1 July to 31 October 2005, the Advisory Committee recommends acceptance of the proposal of the Secretary-General contained in paragraph 21 of the proposed budget (A/59/637) as updated on 18 May 2005 (see annexes I and II below).**

Documentation

- Updated resource requirements for the period from 1 July to 31 October 2005 (annex I to the present report)
- Updated civilian personnel scheduled deployment for the period from 1 July to 31 October 2005 (annex II to the present report)
- Performance report on the budget of the United Nations Mission of Support in East Timor for the period from 1 July 2003 to 30 June 2004 (A/59/655)
- Proposed budget for the United Nations Mission of Support in East Timor for the period from 1 July 2005 to 30 June 2006 (A/59/637)
- Report of the Advisory Committee on Administrative and Budgetary Questions on the financing of the United Nations Mission of Support in East Timor (A/59/384)
- General Assembly resolutions 58/260 A and B and 59/13 on the financing of the United Nations Mission of Support in East Timor
- End of mandate report of the Secretary-General on the United Nations Mission of Support in East Timor (S/2005/310)
- Progress report of the Secretary-General on the United Nations Mission of Support in East Timor (S/2005/99)
- Security Council resolutions 1599 (2005) and 1573 (2004)

Annex I

Updated resource requirements for the period from 1 July to 31 October 2005

(Thousands of United States dollars)

Category	Proposed cost estimates (A/59/637) (1)	Updated cost estimates (2)	Difference (3)=(2)-(1)
A. Military and police personnel			
1. Military observers			
Mission subsistence allowance	—	—	—
Travel for emplacement, rotation and repatriation	—	—	—
Clothing allowance	—	—	—
Death and disability compensation	—	—	—
Rations	—	—	—
Subtotal, line 1	—	—	—
2. Military contingents			
Standard troop cost reimbursement	—	—	—
Travel for emplacement, rotation and repatriation	—	—	—
Recreational leave allowance	—	—	—
Daily allowance	—	—	—
Mission subsistence allowance	—	—	—
Death and disability compensation	—	—	—
Rations	—	—	—
Contingent-owned equipment: major equipment	—	—	—
Freight and deployment of contingent-owned equipment	—	—	—
Subtotal, line 2	—	—	—
3. Civilian police			
Mission subsistence allowance	—	—	—
Travel for emplacement, rotation and repatriation	—	—	—
Clothing allowance	—	—	—
Death and disability compensation	—	—	—
Rations	—	—	—
Subtotal, line 3	—	—	—
4. Formed police units			
Formed police units cost reimbursement	—	—	—
Travel for emplacement, rotation and repatriation	—	—	—
Recreational leave allowance	—	—	—
Daily allowance	—	—	—
Death and disability compensation	—	—	—
Rations	—	—	—

Category	Proposed cost estimates (A/59/637) (1)	Updated cost estimates (2)	Difference (3)=(2)-(1)
Contingent-owned equipment: major equipment	—	—	—
Freight and deployment of contingent-owned equipment	—	—	—
Subtotal, line 4	**—**	**—**	**—**
Total, A	**—**	**—**	**—**
B. Civilian personnel			
5. International staff			
Salaries	693.2	301.6	(391.6)
Staff assessment	256.3	112.0	(144.3)
Common staff costs	415.5	249.8	(165.7)
Mission subsistence allowance	496.2	214.3	(281.9)
Overtime	—	—	—
Other costs	—	—	—
Subtotal, line 5	**1 861.2**	**877.7**	**(983.5)**
6. National staff			
National staff salaries	72.1	50.6	(21.5)
Staff assessment	10.9	7.4	(3.5)
Common staff costs	13.1	9.2	(3.9)
Overtime	1.8	1.3	(0.5)
Other costs	—	—	—
Subtotal, line 6	**97.9**	**68.5**	**(29.4)**
7. United Nations Volunteers			
United Nations Volunteers	101.9	52.0	(49.9)
Subtotal, line 7	**101.9**	**52.0**	**(49.9)**
Total, B	**2 061.0**	**998.2**	**(1 062.8)**
C. Operational costs			
8. General temporary assistance			
General temporary assistance	—	—	—
Staff assessment	—	—	—
Subtotal, line 8	**—**	**—**	**—**
9. Government-provided personnel			
Mission subsistence allowance	—	—	—
Travel on assignment/repatriation	—	—	—
Subtotal, line 9	**—**	**—**	**—**

Category	Proposed cost estimates (A/59/637) (1)	Updated cost estimates (2)	Difference (3)=(2)-(1)
10. Civilian electoral observers			
Mission subsistence allowance	—	—	—
Travel on assignment/repatriation	—	—	—
Subtotal, line 10	**—**	**—**	**—**
11. Consultants			
Non-training	—	—	—
Training	—	—	—
Subtotal, line 11	**—**	**—**	**—**
12. Official travel			
Non-training	77.4	—	(77.4)
Training	—	—	—
Subtotal, line 12	**77.4**	**—**	**(77.4)**
13. Facilities and infrastructure			
Acquisition of prefabricated facilities	—	—	—
Acquisition of miscellaneous facilities and infrastructure	—	—	—
Acquisition of bridges for infrastructure	—	—	—
Acquisition of electrical equipment	—	—	—
Acquisition of refrigeration equipment	—	—	—
Acquisition of generators	—	—	—
Acquisition of water purification equipment	—	—	—
Acquisition of water and septic tank	—	—	—
Acquisition of accommodation equipment	—	—	—
Acquisition of fuel tank and pumps	—	—	—
Acquisition of office furniture	—	—	—
Acquisition of office equipment	—	—	—
Acquisition of field defence equipment	—	—	—
Acquisition of security and safety equipment	—	—	—
Acquisition of firefighting equipment	—	—	—
Rental of premises	0.5	—	(0.5)
Rental of office equipment	—	—	—
Utilities	14.5	—	(14.5)
Maintenance services	116.0	15.0	(101.0)
Security services	—	—	—
Alteration and renovation services	30.0	25.0	(5.0)
Construction services	—	—	—
Stationery and office supplies	—	—	—
Spare parts and supplies	163.7	—	(163.7)
Maintenance supplies	20.0	—	(20.0)
Field defence supplies	—	—	—

Category	Proposed cost estimates (A/59/637) (1)	Updated cost estimates (2)	Difference (3)=(2)-(1)
Petrol, oil and lubricants	365.9	—	(365.9)
Sanitation and cleaning materials	—	—	—
Contingent-owned equipment: self-sustainment	—	—	—
Subtotal, line 13	**710.6**	**40.0**	**(670.6)**
14. Ground transportation			
Acquisition of vehicles	—	—	—
Acquisition of vehicle workshop equipment	—	—	—
Rental of vehicles	1.0	—	(1.0)
Repairs and maintenance	—	—	—
Liability insurance	3.7	2.3	(1.4)
Spare parts	22.5	13.5	(9.0)
Petrol, oil and lubricants	28.8	19.8	(9.0)
Subtotal, line 14	**56.0**	**35.6**	**(20.4)**
15. Air transportation			
Equipment and supplies	—	—	—
Services	—	—	—
Landing fees and ground handling charges	—	—	—
Air crew subsistence allowance	—	—	—
Petrol, oil and lubricants	—	—	—
Fixed wing aircraft			
Liability insurance	—	—	—
Rental and operation	—	—	—
Helicopters			
Liability insurance	—	—	—
Rental and operation	—	—	—
Subtotal, line 15	**—**	**—**	**—**
16. Naval transportation			
Acquisition of marine vessels	—	—	—
Rental and operation	—	—	—
Liability insurance	—	—	—
Spare parts/repairs/maintenance and supplies	—	—	—
Petrol, oil and lubricants	—	—	—
Subtotal, line 16	**—**	**—**	**—**
17. Communications			
Acquisition of communications equipment	—	—	—
Commercial communications	303.6	151.8	(151.8)
Maintenance of equipment	—	—	—
Communications support services	—	—	—
Rental of equipment	—	—	—
Spare parts	150.0	75.0	(75.0)

Category	Proposed cost estimates (A/59/637) (1)	Updated cost estimates (2)	Difference (3)=(2)-(1)
Contingent-owned equipment: self-sustainment	—	—	—
Public information			
Acquisition of public information equipment	—	—	—
Public information services	—	—	—
Rental of equipment	—	—	—
Supplies and maintenance	—	—	—
Subtotal, line 17	**453.6**	**226.8**	**(226.8)**
18. Information technology			
Acquisition of equipment	—	—	—
Acquisition of software packages	—	—	—
Information technology services	13.2	5.6	(7.6)
Rental of equipment	—	—	—
Maintenance and repair of equipment	—	—	—
Licences, fees and rental of software	14.6	6.2	(8.4)
Spare parts and supplies	35.0	—	(35.0)
Subtotal, line 18	**62.8**	**11.8**	**(51.0)**
19. Medical			
Acquisition of equipment	—	—	—
Medical services	50.0	10.0	(40.0)
Rental of equipment	—	—	—
Supplies	—	—	—
Contingent-owned equipment: self-sustainment	—	—	—
Subtotal, line 19	**50.0**	**10.0**	**(40.0)**
20. Special equipment			
Acquisition of observation equipment	—	—	—
Mine detection and mine clearing equipment	—	—	—
Contingent-owned equipment: self-sustainment	—	—	—
Subtotal, line 20	**—**	**—**	**—**
21. Other supplies, services and equipment			
Acquisition of other equipment	—	—	—
Welfare	—	—	—
Mine detection and mine clearing services	—	—	—
Mine detection and mine clearing supplies	—	—	—
Subscriptions	—	—	—
Printing and reproduction	20.0	—	(20.0)
Operational maps	—	—	—
Uniforms, flags and decals	—	—	—
Personal protection gear	—	—	—
Training fees, supplies and services	—	—	—
Election materials	—	—	—

Category	Proposed cost estimates (A/59/637) (1)	Updated cost estimates (2)	Difference (3)=(2)-(1)
Official functions	—	—	—
Other hospitality	—	—	—
External audit	125.0	125.0	—
General insurance	9.5	9.5	—
Bank charges	60.0	40.0	(20.0)
Miscellaneous claims and adjustments	10.0	10.0	—
Other freight and related costs	155.3	155.3	—
Rations, other	—	—	—
Loss on exchange	—	—	—
Other services	5.0	—	(5.0)
Subtotal, line 21	**384.8**	**339.8**	**(45.0)**
22. Quick-impact projects			
Quick-impact projects	—	—	—
Subtotal, line 22	—	—	—
Total, C	**1 795.2**	**664.0**	**(1 131.2)**
Gross requirements	**3 856.2**	**1 662.2**	**(2 194.0)**
Staff assessment income	267.2	119.4	(147.8)
Net requirements	**3 589.0**	**1 542.8**	**(2 046.2)**
Voluntary contributions in kind (budgeted)	—	—	—
Voluntary contributions in kind (non-budgeted)	—	—	—
Total requirements	**3 856.2**	**1 662.2**	**(2 194.0)**

Annex II

Updated civilian personnel scheduled deployment for the period from 1 July to 31 October 2005

	Scheduled deployment				
	31 July	*31 August*	*30 September*	*31 October*	*Average*
International staff					
Proposed 2005/06 (A/59/637)	78	59	43	19	50
Updated 2005/06	38	33	6	2	20
National Professional staff					
Proposed 2005/06 (A/59/637)	—	—	—	—	—
Updated 2005/06	—	—	—	—	—
National staff					
Proposed 2005/06 (A/59/637)	119	79	51	27	69
Updated 2005/06	90	71	23	—	46
United Nations Volunteers					
Proposed 2005/06 (A/59/637)	16	12	4	1	8
Updated 2005/06	8	7	1	—	4
Government-provided personnel					
Proposed 2005/06 (A/59/637)	—	—	—	—	—
Updated 2005/06	—	—	—	—	—
Civilian electoral observers					
Proposed 2005/06 (A/59/637)	—	—	—	—	—
Updated 2005/06	—	—	—	—	—
Total					
Proposed 2005/06 (A/59/637)	**213**	**150**	**98**	**47**	**42**
Updated 2005/06	**136**	**111**	**30**	**2**	**23**